

Message Text

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PAGE 01 STATE 079508
ORIGIN XMB-04

INFO OCT-01 EA-09 ISO-00 AID-05 CIAE-00 COME-00 EB-08
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06
SP-02 OMB-01 CAB-05 /064 R

EXIMBANK

DRAFTED BY XMB: T J HULIHAN
APPROVED BY EB/IFD/ODF:FHTHOMAS
XMB: C E HOUSTON
EA/ROC:DBROWN
-----091609Z 010195 /53
R 082204Z APR 77
FM SECSTATE WASHDC
TO AMEMBASSY TAIPEI

UNCLAS STATE 079508

E.O. 11652: N/A

TAGS: EFIN, TW

SUBJECT: EXIMBANK FINANCING FOR CHINA AIRLINES LTD.

TODAY WE SENT THE FOLLOWING CABLE TO THE MINISTRY OF
FINANCE: QUOTE. IN ACCORDANCE WITH THE OPERATING
AGREEMENT THIS IS TO INFORM YOU THAT EXIMBANK ON APRIL 7,
1977, AUTHORIZED A GUARANTEE IN FAVOR OF THE PRIVATE
EXPORT FUNDING CORPORATION (PEFCO) FOR A LOAN TO CHINA
AIRLINES LTD. FOR THE PURCHASE OF ONE BOEING 747-200B
AIRCRAFT. TERMS CALL FOR A CASH PAYMENT OF DOLLARS
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7,200,000 OR 15 PERCENT OF U.S. DOLLAR COSTS, A PEFCO
LOAN WITH EXIMBANK GUARANTEE OF DOLLARS 19,200,000 OR
40 PERCENT, AND OTHER FINANCING OF DOLLARS 21,600,000 OR
45 PERCENT NOT GUARANTEED BY EXIMBANK. THE LOAN WILL
BE GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF CHINA.
REPAYMENT WILL BE IN 20 EQUAL SEMIANNUAL INSTALLMENTS
BEGINNING SEPTEMBER 30, 1978, WITH THE NON-GUARANTEED
LOAN REPAYED IN THE FIRST TEN AND PART OF THE ELEVENTH
INSTALLMENTS AND EXIMBANK GUARANTEE IN PART OF THE

ELEVENTH INSTALLMENT AND THE LAST NINE INSTALLMENTS.
THE INTEREST ON PEFCO'S LOAN WILL BE AT THE RATE OF 7.5
PERCENT PER ANNUM AND THERE WILL BE A GUARANTEE FEE OF
1 PERCENT PER ANNUM. WE ASK YOUR CONCURRENCE. UNQUOTE.

VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT AGREEMENTS, BANK LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 08-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE079508
Document Source: CORE
Document Unique ID: 00
Drafter: T J HULIHAN
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770124-1054
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770473/aaaaclgc.tel
Line Count: 68
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: b56abca7-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 25-Jan-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2853765
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FINANCING FOR CHINA AIRLINES LTD. TODAY WE SENT THE FOLLOWING CABLE TO THE MINISTRY OF FINANCE:
QUOTE. IN ACCORDANCE WITH THE OPERATING
TAGS: EFIN, TW, XMB, CHINA AIRLINES LTD
To: TAIPEI
Type: TE
vdkgvkey: odbc://SAS/SAS.dbo.SAS_Docs/b56abca7-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009